

~~SECRET~~

□ 09 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL	25X1
							25X1
6-1004-50-012 F	42,316.79	683.21	43,000.00	43,000.00			
6-1004-50-012 P	43,077.29	3,077.29R	40,000.00	40,000.00			
	85,394.08 *	2,394.08R*	83,000.00 *	83,000.00 *			
6-1004-50-013 F	1,067.62	8,932.38	10,000.00	10,000.00			
	1,067.62 *	8,932.38 *	10,000.00 *	10,000.00 *			

*25X1
25X1-ht
25X1-ht*

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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09 56 ALLOT LEDGER		FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	6-1004-00-100 F	1,087.49 1,087.49 *		1,087.49R 1,087.49R*	*	*	
AQUATONE	6-1004-10-001 F	737,303.72	1,506,860.28	2,244,164.00	2,244,164.00		
	6-1004-10-001 P	66,014.26 803,317.98 *	7,014.26R 1,499,846.02 *	59,000.00 2,303,164.00 *	59,000.00 2,303,164.00 *		
	6-1004-10-004 F	833,298.56 833,298.56 *	247,827.44 247,827.44 *	1,081,126.00 1,081,126.00 *	1,081,126.00 1,081,126.00 *		
	6-1004-30-010 F	1,175,333.59	372,008.41	1,547,342.00	1,547,342.00		
	6-1004-30-010 P	192,714.10 1,368,047.69 *	714.10R 371,294.31 *	192,000.00 1,739,342.00 *	192,000.00 1,739,342.00 *		
	6-1004-40-000 P	27.18 27.18 *	27.18R 27.18R*		*	*	
	6-1004-40-010 P	27.18R 27.18R*	27.18 27.18 *		*	*	
DIRECTORS PROJ	6-1004-50-000 P	4,024.00 4,024.00 *	4,024.00R 4,024.00R*		*	*	
AQUATONE	6-1004-50-001 F	31.44	31.44R				
	6-1004-50-001 P	80R 30.64 *	80 30.64R *		*	*	
	6-1004-50-004 F	153.56 153.56 *	153.56R 153.56R *		*	*	
	6-1004-50-005 F		892,426.00 * 892,426.00 *	892,426.00 892,426.00 *	892,426.00 892,426.00 *		
	6-1004-50-006 F	2,435,865.56 2,435,865.56 *	2,710,761.00 2,710,761.00 *	2,710,761.00 2,710,761.00 *			
	6-1004-50-007 F	3,482,741.11 3,482,741.11 *	5,487,197.89 5,487,197.89 *	8,969,939.00 8,969,939.00 *	8,969,939.00 8,969,939.00 *		
	6-1004-50-008 F	172,323.79 172,323.79 *	248,001.21 248,001.21 *	420,325.00 420,325.00 *	420,325.00 420,325.00 *		
	6-1004-50-010 F	325.00 325.00 *	325.00R 325.00R *		*	*	
	6-1004-50-011 F	133,232.15	122,667.85	255,900.00	255,900.00		
	6-1004-50-011 P	43,534.52 176,766.67 *	22,534.52R 100,133.33 *	21,000.00 276,900.00 *	21,000.00 276,900.00 *		

ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001	6-100450012 070		92.06 ✓
								99.95 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	150		126.20 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001	6-100450012 150		493.05 ✓
28096 PCS DCI ADJ 2 OCT 56	886 006760				6001	6-100450012 150		246.52CR ✓
								372.73 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	171		6,309.61 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001	6-100450012 171		25,003.13 ✓
28096 PCS DCI ADJ 2 OCT 56	886 006760				6001	6-100450012 171		12,130.45CR ✓
								19,182.29 *
								42,316.79 **
0856 BALANCE FORWARD YR TO DATE	886				6-100450013	011		920.00 ✓
								920.00 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450013	014		3.14 ✓
								3.14 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450013	018		141.48 ✓
								141.48 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450013	070		3.00 ✓
								3.00 *
								1,067.62 **
								<i>ACB 1,067.62</i> ✓
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450011	150				.43 ✓
								588.00 *
0856 BALANCE FORWARD YR TO DATE	386				6-100450011	171		47,794.55
28096 PCS DCI ADJ 2 OCT 56	886 006760		6001 6-100450011	171				12,711.01 CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450011	171				25,673.35 ✓
								60,756.89 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	179		394.65
								294.65 *
							TOTAL →	133,232.12 **
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	011		19,221.62
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450012	011				196.35 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450012	011				174.04 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450012	011				209.23 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450012	011				224.81 ✓
								20,026.05 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	014		374.87
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450012	014				2.94 ✓
								377.81 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	018		1,973.14 ✓
28096 PCS DCI ADJ 2 OCT 56	886 006760		6001 6-100450012	018				133.62 ✓
21096 MAIN ROLL PP10	886 006205		6001 6-100450012	018				62.88 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996		6001 6-100450012	018				88.32 ✓
								2,257.96 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	031		28.83
24096 [REDACTED]	886 006214		16814 6001 6-100450012	031				28.83 CR
								25X1
								CR*
0856 BALANCE FORWARD YR TO DATE	886				6-100450012	070		99.95
28096 PCS DCI ADJ 2 OCT 56	886 006760		6001 6-100450012	070				92.06 CR ✓
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096 PCS DCI ADJ DTD 5 SEPT 56	886	004996			6001	6-100450011	018	125.76 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886	004996			6001	6-100450011	018	224.01 ✓
								13,617.94 * *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	022		216.97
25096	9348	886	006280	624	6001	6-100450011	022	963.02 ✓
								1,179.99 * 25X1
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	033		959.72
								959.72 * *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	049		4.14
								4.14 X *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	070		230.41
28096 PCS DCI ADJ 2 OCT 56	886	006760			6001	6-100450011	070	32.49CR ✓
28096 PCS DCI ADJ DTD 27 SEP 56	886	006761			6001	6-100450011	070	1.50 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886	004996			6001	6-100450011	070	3.75 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886	004996			6001	6-100450011	070	64.98 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886	004996			6001	6-100450011	070	3.12 ✓
								271.27 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	075		3.84CR
								3.84CR *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	079		2,712.72
								2,712.72 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	080		567.54
								567.54 X *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	090		20.64
								20.64 X *
0856 BALANCE FORWARD YR TO DATE	886				6-100450011	150		587.57 X
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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REF ID: A6573

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886			6-100450010	059		325.00 <i>Allyn</i>
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	011		325.00 * <i>process</i>
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	325.00 **
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	49.737.77
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	211.83 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	141.15 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	254.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	299.23 ✓
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	011		511.076.14 *
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	014		256.10
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	014		256.10 *
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	015		8.72
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	015		8.72 *
EFF July 56 - IBM will code 17.7 items to 01.6								
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	016		173.75 <i>match</i>
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	016		173.75 *
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	017		647.78
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	017		647.78 *
0856	BALANCE FORWARD YR TO DATE	886			6-100450011	018		10.117.32
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	402.57 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	325.43 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	208.29 ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100450011	018	1.778.54 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	32.70 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	88.29 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	50.16 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	264.87 ✓
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26096 CONTRACT FL 3011		896	006459	9189	6001	6-100450004	079	153.56 <i>Adj in house</i>
0856 BALANCE FORWARD YR TO DATE	886				6-100450006	079		153.56 *
28096 CONTRACT NO FP 1054	896	006707		6001	6-100450006	079		153.56 **
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		956,971.91
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		76,163.53 ✓
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		71,234.13CR ✓
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		145,105.11CR ✓
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		90,763.85CR ✓
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		79,767.12CR ✓
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		23,129.79CR ✓
28096 ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079		50,000.00 ✓
20096 CANCELLED CHECK 6 57	896	006007		6001	6-100450006	079		461,995.71CR ✓
25096 EASTMAN KODAK CO CONTRACT N	896	006248		6001	6-100450006	079		61,955.71✓
26096 CONTRACT EQ 1806	896	006459	9230	6001	6-100450006	079		1,800.00 ✓
0856 BALANCE FORWARD YR TO DATE	886				6-100450007	031		274,895.44 *
					<i>Adj in house</i>			274,895.44 **
0856 BALANCE FORWARD YR TO DATE	886				6-100450007	031		49.29 *
25X1 28096		896	006700		6001	6-100450007	079	49.29 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450007	079		102,897.98
					6001	6-100450007	079	123,091.95 ✓
								225,989.93 *
0856 BALANCE FORWARD YR TO DATE	886				6-100450007	090		2,801,109.52
								2,801,109.52 *
26096 CONTRACT A 101 359 391	896	006459	9217	6001	6-100450007	091		455,592.37 ✓
								455,592.37 *
								3,482,741.11 **
0856 BALANCE FORWARD YR TO DATE	886				6-100450008	079		153,171.52
26096 CONTRACT ST 505	896	006459	9151	6001	6-100450008	079		1,786.46 ✓
27096 HYCON MFG CO	896	006501		6001	6-100450008	079		16,180.89 ✓
27096	896	006501		6001	6-100450008	079		1,182.92 ✓
<i>Note: Check of MN. m 9,140.25 is an Adj in progress ??</i>					6-100450008	079		172,323.79 *
								172,323.79 **
30/09/56 DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC		TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE 886				6-100430010	077		871,885.96
								871,885.96 *
0856	BALANCE FORWARD YR TO DATE 886				6-100430010	079		9.09
								9.09 *
0856	BALANCE FORWARD YR TO DATE 886				6-100430010	080		2,363.29
								2,363.29 *
0856	BALANCE FORWARD YR TO DATE 886				6-100430010	090		4,788.87
								4,788.87 *
0856	BALANCE FORWARD YR TO DATE 886				6-100430010	179		5,957.66
								5,957.66 *
0856	BALANCE FORWARD YR TO DATE 886				6-100450001	011		1,175,333.59 **
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001 6-100450001	011		2,493.81CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001 6-100450001	011		1,190.24CR ✓
								✓ 211.83CR ✓
								3,895.88CR*
0856	BALANCE FORWARD YR TO DATE 886				6-100450001	012		760.85
								760.85 *
0856	BALANCE FORWARD YR TO DATE 886				6-100450001	018		3,408.60
28096 PCS DCI ADJ 2 OCT 56	886 006760				6001 6-100450001	018		208.29CR ✓
21096 MAIN ROLL PP10	886 006205				6001 6-100450001	018		31.44 - 14 M P 240
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001 6-100450001	018		65.28CR ✓
								3,166.47 *
0856	BALANCE FORWARD YR TO DATE 886				6-100450001	070		3.50
28096 PCS DCI ADJ DTD 27 SEP 56	886 006761				6001 6-100450001	070		1.50CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	886 004996				6001 6-100450001	070		2.00CR ✓
								31.44 - 14 M P 240
								✓ 14 M P 240
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
28096 PCS DCI ADJ DTD 27 SEP 56	886	006761	735	6001	6-100430010	021		215.60CR
28096 PCS DCI ADJ DTD 27 SEP 56	886	006761	788	6001	6-100430010	021		66.00CR
13096 AQUATONE AC 13 31 JULY 56	886	005450	626	6001	6-100430010	021		1,249.64 ✓
19096	886	005746	621	6001	6-100430010	021		292.69 ✓
								229,203.78 *
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	023		4,997.92
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	024		4,997.92 *
04096	886	004671	650	6001	6-100430010	024		244.24
								16.00 ✓
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	031		260.24 *
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	032		89.98
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	033		89.98 *
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	049		68.99
13096 AQUATONE AC 13 31 JULY 56	886	005450	626	6001	6-100430010	049		68.99 *
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	070		1,707.86
07096 PCS DCI ADJ DTD 5 SEPT 56	886	004996	6001	6-100430010	070			1,707.86 *
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	071		51.52
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	074		51.52 *
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	074		118.29
0856 BALANCE FORWARD YR TO DATE	886				6-100430010	074		118.29 *
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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DTCK Total
Augated

278,510.36

833,298.56

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886			6-100410004	090		769,756.00
								769,756.00 *
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410004	091	63,507.00 ✓
								63,507.00 *
								833,298.56 **
0856	BALANCE FORWARD YR TO DATE	886			6-100430010	011		41,411.93
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	254.04CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	209.23CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	174.04CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	209.23CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	224.81CR ✓
								46,340.58 *
0856	BALANCE FORWARD YR TO DATE	886			6-100430010	014		318.82
								318.82 *
0856	BALANCE FORWARD YR TO DATE	886			6-100430010	015	53,765.06	587.82
								587.82 *
0856	BALANCE FORWARD YR TO DATE	886			6-100430010	017		215.38
								215.38 *
0856	BALANCE FORWARD YR TO DATE	886			6-100430010	018		6,092.95
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	018	325.43CR ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100430010	018	184.71
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	018	125.76CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	018	224.01CR -
								5,602.46 *
0856	BALANCE FORWARD YR TO DATE	886			6-100430010	021		227,932.55
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	15.49
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	44.01
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	49.00CR
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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	30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 070			184.81
	07096 PCS DCI ADJ DTD 5 SEPT 56		886	004996		6001 6-100410001 070			2.00 ✓
	07096 PCS DCI ADJ DTD 5 SEPT 56		886	004996		6001 6-100410001 070			2.00 ✓
	07096 PCS DCI ADJ DTD 5 SEPT 56		886	004996		6001 6-100410001 070			3.12CR ✓
									185.69 *
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 079			270,532.98
25X1	28096		886	006700		6001 6-100410001 079			3,568.84 ✓
	25096 CONTRACT NO M 856 INV NO 5		896	006295		6001 6-100410001 079			4,051.30 ✓
									278,153.12 *
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 080			2,100.65
									2,100.65 *
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 090			222,866.49
	28096 PCS DCI ADJ 2 OCT 56		886	006760		6001 6-100410001 090			63,507.00CR ✓
									159,359.49 *
	28096	CONTRACT NO B 5111 A INV 51	896	006707		6001 6-100410001 091			43,533.69 ✓
	25096	CONTRACT NO B 5111 A INV 51	896	006250		6001 6-100410001 091			12,370.82 ✓
									55,904.51 *
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 171			50.00
									50.00 *
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 178			344.77
									344.77 *
	0856	BALANCE FORWARD YR TO DATE	886			6-100410001 179			27,035.69
	21096		886	006186	403	6001 6-100410001 179			32.00 ✓
25X1	28096		896	006700		6001 6-100410004 079			27,067.69 *
									737,303.72 **
									35.56 ✓
									35.56 *
	30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIP	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	25X1
28096		886	006768	684	6001	6-100410001	021	12.00 ✓	
28096		886	006768	315	6001	6-100410001	021	14.00 ✓	
28096		886	006756	462	6001	6-100410001	021	64.44 ✓	
28096		886	006759	549	6001	6-100410001	021	39.75 ✓	
28096		886	006759	506	6001	6-100410001	021	209.28 ✓	
28096 PCS DCI ADJ DTD 27 SEP 56		886	006761	718	6001	6-100410001	021	74.99 CR ✓	
28096 PCS DCI ADJ DTD 27 SEP 56		886	006761	772	6001	6-100410001	021	161.75 CR ✓	
28096 PCS DCT AMI DTD 27 SEP 56		886	006761	781	6001	6-100410001	021	91.95 CR ✓	25X1
10096		886	005211	321	6001	6-100410001	021	51.75 ✓	
10096		886	005211	437	6001	6-100410001	021	24.60 ✓	
13096		886	005457	8007	6001	6-100410001	021	278.80 ✓	
18096		886	005696	8762	6001	6-100410001	021	359.18 ✓	
20096		886	005998	385	6001	6-100410001	021	395.88 ✓	
24096		886	006216	635	6001	6-100410001	021	400.98 ✓	
26096		886	006489	489	6001	6-100410001	021	530.59 ✓	
								116,029.75 *	
0856 BALANCE FORWARD	YR TO DATE	886			6-100410001	022			25X1
28096		886	006756	552	6001	6-100410001	022	19,109.15	
28096		886	006759	554	6001	6-100410001	022	360.10 ✓	
04096		886	004672	490	6001	6-100410001	022	1,101.51 ✓	
25096		886	006280	561	6001	6-100410001	022	1,039.14 ✓	
27096		886	006511	609	6001	6-100410001	022	344.26 ✓	
								859.60 ✓	
								22,813.76 *	
0856 BALANCE FORWARD YR TO DATE	886			6-100410001	023			3,146.12	
0856 BALANCE FORWARD YR TO DATE	886			6-100410001	031			3,146.12 *	
0856 BALANCE FORWARD YR TO DATE	886			6-100410001	033			5,668.79	
0856 BALANCE FORWARD YR TO DATE	886			6-100410001	033			5,668.79 *	
0856 BALANCE FORWARD YR TO DATE	886			6-100410001	049			4.13	
0856 BALANCE FORWARD YR TO DATE	886			6-100410001	049			4.13 *	
								1,127.23	
								1,127.23 *	
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	DC	TOT EXP
26096		886	006489	537	6001	6-1004100100	022	1,087.49
								1,087.49 *
								1,087.49 **
0856	BALANCE FORWARD YR TO DATE	886			6-100410001	011		56,339.75
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	1,190.22 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	1,190.24 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	196.35CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	141.15CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR
								57,860.59 *
0856	BALANCE FORWARD YR TO DATE	886			6-100410001	012	65,348.02	597.71
								597.71 *
0856	BALANCE FORWARD YR TO DATE	886			6-100410001	014		523.93
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	014	2.94CR
								520.99 *
0856	BALANCE FORWARD YR TO DATE	886			6-100410001	018		7,090.32
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	018	402.57CR ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	018	133.62CR ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100410001	018	208.38 - Adm Proc
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	65.28 -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	65.28 -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	88.32CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	32.70CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	88.29CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	50.16CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	264.87CR -
								6,368.73 *
0856	BALANCE FORWARD YR TO DATE	886			6-100410001	021		113,977.19
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	DC	TOT EXP

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